



## South African Reserve Bank

### Statement of Assets and Liabilities as at 31 October 2013

LIABILITIES	2013-10-31	2013-09-30	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	395 163 919	395 163 919	0
Notes and coin in circulation.....	105 444 988 210	105 603 737 961	( 158 749 751)
Deposits:			
Government SDR deposit account.....	27 478 074 645	27 523 245 648	( 45 171 003)
Government : Other.....	67 277 884 334	67 221 517 376	56 366 958
Banks.....	70 523 188 759	70 829 074 263	( 305 885 504)
Other.....	11 300 305 603	15 026 095 703	(3 725 790 100)
Foreign loans and deposits:.....			
Government.....	79 296 469 017	82 090 645 482	(2 794 176 465)
Other.....	8 597 050	49 048 271	( 40 451 221)
Other liabilities.....	175 375 556 671	179 205 998 841	(3 830 442 171)
	<b><u>537 102 228 208</u></b>	<b><u>547 946 527 464</u></b>	<b><u>(10 844 299 257)</u></b>
<b>ASSETS</b>			
Gold.....	53 163 200 029	53 856 834 662	( 693 634 633)
SDR holdings.....	27 520 279 957	27 565 405 340	( 45 125 383)
Foreign exchange reserves (excl. SDRs).....	414 886 214 737	421 186 612 402	(6 300 397 665)
<b>Total gold and foreign assets.....</b>	<b>495 569 694 723</b>	<b>502 608 852 404</b>	<b>(7 039 157 681)</b>
Domestic assets:			
Fixed assets.....	1 044 547 389	1 040 736 629	3 810 760
Loans and advances:			
Government.....	0	0	0
Other.....	250 360 727	214 337 696	36 023 031
Accommodation to banks:			
Repurchase agreements.....	27 207 452 055	23 619 397 260	3 588 054 795
Utilisation of cash reserves.....	18 300 556	6 661 797 475	(6 643 496 919)
Securities:			
Government.....	8 258 781 918	8 194 637 351	64 144 567
Other.....	1 401 765 095	1 401 765 095	0
Other assets.....	3 351 325 743	4 205 003 554	( 853 677 811)
	<b><u>537 102 228 208</u></b>	<b><u>547 946 527 464</u></b>	<b><u>(10 844 299 256)</u></b>
Rand per fine ounce.....	<b>R 13 217.60</b>	R 13 390.11	(R 172.51)
Gold holdings in fine ounces.....	<b>4 022 160</b>	4 022 135	25